



Count on more.

UMB Commercial Card: Pay My Bill – ACH Company ID

UMB Commercial Card allows for you to view your Control Account balance and submit payments for your program online. This is all managed with the **Pay My Bill** module.

In the “Pay With” section of **Pay My Bill**, you will enter the bank account details (Routing Number and Account Number) for the deposit account you will use in the payment.

The screenshot shows the UMB online banking interface for the 'Pay My Bill' module. The top navigation bar includes 'Home', 'Accounts', 'Statements', and 'Reports'. The main content area is titled 'Corporate Accounts' and shows a list of accounts with a search bar. The selected account is a Corporate Card with an available credit of 594.96 USD. The 'Pay with' section is active, showing a 'Remember my payment details' checkbox that is checked and highlighted with a red box. Below this, there is a warning message: 'Submit payments from business/commercial banking accounts only. Payments from personal banking accounts are not accepted.' The account details are as follows: Account Description: UAT Test Checkings, Account Type: Checking, Routing Number: 101000019, and Account Number: xxxxxxxxxxx1122. There are 'Next' and 'Cancel' buttons at the bottom of the form.

Upon processing a payment, UMB will originate an ACH debit to pull the payment funds from the account you assigned in **Pay My Bill**.

If you use an ACH debit block on your deposit account, please contact your bank to update your ACH debit block to allow UMB to debit your account using the ID value below.

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UMB Commercial Card ID: **1980455904**